

ABRIDGED ANNUAL REPORT 2011-12

IDFC Fixed Maturity Plan - Yearly Series 42 (IDFC FMP YS 42)

IDFC Fixed Maturity Plan - Quarterly Series 66 (IDFC FMP QS 66)

IDFC Fixed Maturity Plan - Quarterly Series 67 (IDFC FMP QS 67)

IDFC Liquid Fund (IDFC LF)



TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

- 1) IDFC Fixed Maturity Plan - Yearly Series 42 (IDFC FMP YS 42)
- 2) IDFC Fixed Maturity Plan - Quarterly Series 66 (IDFC FMP QS 66)
- 3) IDFC Fixed Maturity Plan - Quarterly Series 67 (IDFC FMP QS 67)
- 4) IDFC Liquid Fund

TRUSTEE REPORT

Report of the Board of Directors of the IDFC AMC Trustee Company Limited to the Unit-holders of IDFC Mutual Fund

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited hereby present the Twelfth Annual Report of IDFC Mutual Fund for the year ended March 31, 2012.

IDFC MUTUAL FUND

IDFC Mutual Fund ("the Mutual Fund" or "the Fund") previously known as Standard Chartered Mutual Fund (which was earlier known as ANZ Grindlays Mutual Fund) had been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) vide a Trust Deed dated December 29, 1999. The office of the Sub-Registrar of Assurances at Mumbai had registered the Trust Deed establishing the Fund under the Registration Act, 1908. The Fund was registered with SEBI vide registration number MF/042/00/3 dated March 13, 2000. A deed of amendment to the Trust Deed has been executed and registered to recognize the change in sponsor of the Mutual Fund. The deed of variation to the Trust Deed, dated May 30th 2008, made IDFC the sponsor of the Mutual Fund and IDFC AMC Trustee Company Limited, the Trustee. The Trust has been formed for the purpose of pooling of capital from the public for collective investment in securities / any other property for the purpose of providing facilities for participation by persons as beneficiaries in such properties/ investments and in the profits / income arising there from.

IDFC / its nominees acquired 100% equity shares of the Asset Management Company and the Trustee Company and further contributed an amount of Rs.10,000/- to the corpus of the Fund (the total contribution of the sponsors till date including this contribution, stands at Rs. 30,000). Natixis Global Asset Management Asia Pvt. Ltd., a Singapore Limited company, which is a 100% indirect subsidiary of Natixis Global Asset Management ("NGAM") has acquired on December 8, 2011, 25% of the total issued and paid up equity share capital plus one equity share in each of IDFC Asset Management Co. Ltd. and IDFC AMC Trustee Company Ltd. respectively.

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unitholders. The trustees been discharging its duties and carrying out the responsibilities as provided in the regulations and the trust deed. The trust seeks to ensure that the fund and the schemes floated there under are managed by the AMC in accordance with the trust deed and the regulations, directions and guidelines issued by the SEBI, the stock exchanges, the association of the Mutual Funds in India.

There were Forty Seven Close-Ended schemes launched during the year 2011-2012 and Twenty One Open Ended schemes existed as on March 31, 2012.

The following are the Open-Ended schemes (Debt & Equity) as on March 31, 2012:

- 1) IDFC Super Saver Income Fund ("IDFC-SSIF") with Investment Plan, Short-Term Plan and Medium Term Plan
- 2) IDFC Cash Fund ("IDFC-CF")
- 3) IDFC Government Securities Fund ("IDFC-GSF") with Investment Plan, Short Term Plan and Provident Fund Plan
- 4) IDFC Dynamic Bond Fund ("IDFC-DBF")
- 5) IDFC Money Manager Fund ("IDFC-MMF") with Investment Plan and Treasury Plan
- 6) IDFC All Seasons Bond Fund ("IDFC-ASBF")
- 7) IDFC Ultra Short Term Fund (IDFC-USTF)
- 8) IDFC Classic Equity Fund (IDFC-CEF)
- 9) IDFC Premier Equity Fund (IDFC-PEF)
- 10) IDFC Imperial Equity Fund (IDFC-IEF)
- 11) IDFC Arbitrage Fund (IDFC-AF)
- 12) IDFC Arbitrage Plus Fund (IDFC-APF)
- 13) IDFC Strategic Sector (50-50) Equity Fund (IDFC SS(50-50)EF)
- 14) IDFC Tax Advantage (ELSS) Fund (IDFC TA (ELSS) F)
- 15) IDFC India GDP Growth Fund (IDFC-GDP)
- 16) IDFC Asset Allocation Fund of Fund with Aggressive Plan (IDFC-AAF-AP), Conservative Plan (IDFC-AAF-CP) and Moderate Plan (IDFC-AAF-MP)
- 17) IDFC Monthly Income Plan (IDFC-MIP)
- 18) IDFC Equity Fund (IDFC-EF)

- 19) IDFC Sterling Equity Fund (IDFC-SEF)
- 20) IDFC Nifty Fund (IDFC NF)
- 21) IDFC Infrastructure Fund (IDFC IF)

The following are the Close Ended schemes (Debt & Equity) as on March 31, 2012:

- 1) IDFC Fixed Maturity Plan 200 Days Series 1
- 2) IDFC Fixed Maturity Plan 200 Days Series 2
- 3) IDFC Fixed Maturity Plan Yearly Series 43
- 4) IDFC Fixed Maturity Plan Yearly Series 44
- 5) IDFC Fixed Maturity Plan Yearly Series 45
- 6) IDFC Fixed Maturity Plan Yearly Series 46
- 7) IDFC Fixed Maturity Plan Quarterly Series 64
- 8) IDFC Fixed Maturity Plan Quarterly Series 65
- 9) IDFC Fixed Maturity Plan Yearly Series 52
- 10) IDFC Fixed Maturity Plan Yearly Series 53
- 11) IDFC Fixed Maturity Plan Eighteen Months Series 9
- 12) IDFC Fixed Maturity Plan Yearly Series 54
- 13) IDFC Fixed Maturity Plan 2 Year Series 1
- 14) IDFC Fixed Maturity Plan Yearly Series 57
- 15) IDFC Fixed Maturity Plan Yearly Series 58
- 16) IDFC Fixed Maturity Plan Three Year Series 5
- 17) IDFC Fixed Maturity Plan Quarterly Series 66
- 18) IDFC Fixed Maturity Plan Yearly Series 56
- 19) IDFC Fixed Maturity Plan 2 Year Series 2
- 20) IDFC Fixed Maturity Plan Quarterly Series 67
- 21) IDFC Fixed Maturity Plan Yearly Series 59
- 22) IDFC Fixed Maturity Plan Yearly Series 60
- 23) IDFC Fixed Maturity Plan Yearly Series 61
- 24) IDFC Fixed Maturity Plan Eighteen Month Series 10
- 25) IDFC Fixed Maturity Plan Half Yearly Series 15
- 26) IDFC Fixed Maturity Plan Quarterly Series 68
- 27) IDFC Fixed Maturity Plan Yearly Series 47
- 28) IDFC Fixed Maturity Plan Yearly Series 48
- 29) IDFC Fixed Maturity Plan Yearly Series 49
- 30) IDFC Fixed Maturity Plan Quarterly Series 69
- 31) IDFC Fixed Maturity Plan Yearly Series 50
- 32) IDFC Fixed Maturity Plan Yearly Series 51
- 33) IDFC Fixed Maturity Plan Yearly Series 67
- 34) IDFC Fixed Maturity Plan Quarterly Series 70
- 35) IDFC Fixed Maturity Plan Yearly Series 62
- 36) IDFC Fixed Maturity Plan Quarterly Series 71
- 37) IDFC Fixed Maturity Plan Yearly Series 63
- 38) IDFC Fixed Maturity Plan Yearly Series 64
- 39) IDFC Fixed Maturity Plan Yearly Series 65
- 40) IDFC Fixed Maturity Plan Yearly Series 66
- 41) IDFC Fixed Maturity Plan Thirteen Months Series 7
- 42) IDFC Fixed Maturity Plan Quarterly Series 72
- 43) IDFC Fixed Maturity Plan Thirteen Months Series 8
- 44) IDFC Fixed Maturity Plan Quarterly Series 73
- 45) IDFC Fixed Maturity Plan Quarterly Series 74
- 46) IDFC Fixed Maturity Plan Thirteen Months Series 11
- 47) IDFC Tax Saver (ELSS) Fund (IDFC TS (ELSS) F)

The total Funds under Management (FuM) under all its schemes as on March 31, 2012 aggregated to Rs. 31,791.53crores. 2011-2012 was the Twelfth year of operation of IDFCMF.

THE SPONSOR

IDFC Mutual Fund is sponsored by Infrastructure Development Finance Company Limited (IDFC). The sponsor is the settler of the Mutual Fund Trust. The sponsor has entrusted a sum of Rs. 30,000 to the Trustees as its contribution towards the corpus of the Mutual Fund.

IDFC is a leading diversified financial institution providing a wide range of financing products and fee-based services with infrastructure as its focus area. IDFC's key businesses include project finance, investment banking, asset management, principal investments and advisory services. IDFC also works closely with government entities and regulators in India to advise and assist in formulating policy and regulatory frameworks that support private investment and public-private partnerships in infrastructure development.

IDFC was established in 1997 as a private sector enterprise by a consortium of public and private investors and operates as a professionally managed commercial entity. IDFC listed its equity shares in India pursuant to an initial public offering in August 2005. As on March 31, 2012,

TRUSTEE REPORT (Contd.)

IDFC's shareholders included the Government of India – 17.28%, FII/FDI – 49.30% and public / others [ie Resident individuals, Indian Financial Institutions, Bodies corporate, Insurance cos., mutual funds] – 31.86%. As on March 31, 2012, IDFC had an asset base of over USD 11.87billion, net worth of USD 2.37billion and market capitalization of USD 3.99billion (calculate at USD = Rs. 51.1565.)

IDFC AMC TRUSTEE COMPANY LIMITED

ANZ Trustee Company Private Limited, a company registered under the Companies Act, 1956, was established by Australia and New Zealand Banking Group (ANZ) and had been appointed as the Trustee of ANZ Grindlays Mutual Fund vide Trust Deed dated December 29, 1999, as amended from time to time. ANZ sold the mutual fund business to Standard Chartered Bank (SCB) in 2001, pursuant to which SCB held 100% stake in the equity share capital of the Trustee Company. SCB agreed to sell the business to Infrastructure Development Finance Company Limited (IDFC) in 2008. Pursuant to the transaction, IDFC/ its nominees hold 100% of the shares of the Trustee Company. The company has now been renamed as IDFC AMC Trustee Company Limited (which was earlier known as IDFC AMC Trustee Company Private Limited).

On December 8, 2011, the sponsor, IDFC Ltd which is also the shareholder of IDFC Asset Management Company Limited (AMC), sold 25% of the total issued and paid up equity share capital plus one equity share in IDFC AMC Trustee Company Limited to NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM. NGAM is an international asset management group with assets under management of US\$719 billion as of December 31, 2010. Headquartered in Paris, France, NGAM is a multi-boutique firm, with more than 20 independent investment affiliates offering a comprehensive range of products across all asset classes, styles and geographic zones to institutional and individual investors. In addition, NGAM possesses a proprietary distribution network to distribute its affiliate products in Europe, the Middle East, the Americas and Asia.

NGAM is owned by Natixis, a French investment banking and financial services firm. Natixis is principally owned by BPCE, France's second largest banking group. BPCE is owned by banks comprising two autonomous and complementary retail banking networks consisting of the Caisse d'Epargne regional savings banks and the Banque Populaire regional cooperative banks. After the sale, the sponsor/shareholder shall hold 74.998% and NGAM through its wholly-owned subsidiary NGAM Asia shall hold 25.002%, of the equity share capital of the Trustee Company. The company shall through its Board of Directors discharge its obligation as Trustee of IDFC Mutual Fund. The Trustee ensures that the transactions entered into by the AMC are in accordance with the SEBI Regulations and will also review the activities carried on by the AMC. The Trustee Company through its Board of Directors discharge its obligation as Trustee of IDFC Mutual Fund. The Trustee ensures that the transactions entered into by the AMC are in accordance with the SEBI Regulations and will also review the activities carried on by the AMC.

The Directors of IDFC AMC Trustee Company Limited as on July 24, 2012:

Mr. Sunil Kakar
 Mr. Dattatraya M. Sukthankar
 Mr. Jamsheed G. Kanga
 Mr. Vikram Limaye (Resigned with effect from April 27, 2011)
 Mr U. Sundararajan (Resigned with effect from August 02, 2011)
 Mr. Tara Sankar Bhattacharya (Appointed with effect from December 08, 2011)
 Mr. Venkatesan Sridar (Appointed with effect from December 08., 2011)
 Mr. Geoffroy Sartorius (Appointed with effect from December 08., 2011)

IDFC ASSET MANAGEMENT COMPANY LIMITED

IDFC Asset Management Company Limited (which was earlier known as IDFC Asset Management Company Private Limited), a company incorporated under the Companies Act, 1956 on May 27th 2008, having its Registered Office at One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road, (West), Mumbai 400 013 is the Asset Management Company of IDFC Mutual Fund. It had been appointed as the investment manager of the Mutual Fund vide a deed of variation to the Investment Management Agreement, dated May 30th 2008. The Deed of variation to the IMA was entered into between IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited.

The Company originally known as ANZ Grindlays Asset Management Company Private Limited, was established by Australia and New Zealand Banking Group (ANZ), and had been appointed by the Trustee to act as the Investment Manager of the ANZ Grindlays Mutual Fund vide the Investment Management Agreement dated January 3, 2000. Consequent to sale of business by ANZ to Standard Chartered Bank (SCB) in 2001, 75% stake in the equity share capital of the AMC and 100% stake in the Preference Share Capital of the AMC had been transferred to SCB. IDFC acquired the equity and preference shares held by SCB in the Asset Management Company Private Limited (AMC) on May 30th 2008. IDFC also acquired the equity shares held by minority shareholders in the AMC. On December 8, 2011, NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM, acquired 25% of the total issued and paid up equity share capital plus one equity share in each of IDFC Asset Management Co. Ltd and IDFC AMC Trustee Company Ltd respectively.

NGAM is an international asset management group with assets under management of US\$719 billion as of December 31, 2010 Headquartered in Paris, France. NGAM, is a multi-boutique firm, with more than 20 independent investment affiliates offering a comprehensive range of products across all asset classes, styles and geographic zones to institutional and individual investors. In addition, NGAM possesses a proprietary distribution network to distribute its affiliate products in Europe, the Middle East, the Americas and Asia.

NGAM is owned by Natixis, a French investment banking and financial services firm. Natixis is principally owned by BPCE, France's second largest banking group. BPCE is owned by banks comprising two autonomous and complementary retail banking networks consisting of the Caisse d'Epargne regional savings banks and the Banque Populaire regional cooperative banks. IDFC Asset Management Company Limited through its subsidiary IDFC Investment Advisors Ltd. acts as a Portfolio Manager and is registered with SEBI under the SEBI (Portfolio Managers) Regulation Act, 1993. The SEBI registration number is INP000002064. IDFC Investment Advisors Ltd is also Investment Manager to registered Venture Capital Fund - IDFC SPICE Fund. IDFC Asset Management Company Limited through its subsidiary, IDFC Pension Fund Management Company Ltd acts as a pension fund manager to the New Pension Schemes. All these activities are not in conflict with the activities of the mutual fund.

Shareholding pattern of the AMC:

Shareholder	Percentage
IDFC / persons / entities nominated by IDFC	74.998%
Natixis Global Asset Management Asia Pte. Ltd.	25.002%

The Directors of IDFC Asset Management Company Limited as on July 24, 2012:

Dr. Rajiv Lall
 Mr. Pradip Madhavji
 Mrs. Bakul Patel
 Mr. Vikram Limaye (Appointed with effect from April 27, 2011)
 Mr. Eric Ward (Appointed with effect from December 08, 2011)

DETAILS OF THE SCHEME(S) AS ON DATE OF MATURITY

Name of Scheme	Investment Objective	Launch & Allotment Dates	NAV (Growth) & FUM (Rs.) as on date of maturity
IDFC Fixed Maturity Plan Yearly Series 42	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized.	March 18, 2011 & March 25 2011	11.0167 & 767.33 crores
IDFC Fixed Maturity Plan - Quarterly Series 66	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized.	November 18, 2011 & November 25 2011	10.2357 & 169.03 crores
IDFC Fixed Maturity Plan - Quarterly Series 67	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized.	December 19, 2011 & December 21 2011	10.2332 & 232.45 crores

TRUSTEE REPORT (Contd.)

PERFORMANCE OF THE SCHEMES AS ON DATE OF MATURITY

IDFC Fixed Maturity Plan - Yearly Series 42 (IDFC FMP YS 42)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (March 25, 2011)	10.11 %	8.41 %

* Benchmark - Crisil Short Term Bond Fund Index

Past performance may or may not be substantiated in future.

Date of Maturity: March 25, 2012

IDFC Fixed Maturity Plan - Quarterly Series 66 (IDFC FMP QS 66)

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (November 25, 2011)	2.36 %	2.12 %

* Benchmark - Crisil Liquid Fund Index

Past performance may or may not be substantiated in future.

Date of Maturity: February 23, 2012

IDFC Fixed Maturity Plan - Quarterly Series 67 (IDFC FMP QS 67)

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (December 21, 2011)	2.33 %	2.18 %

* Benchmark - Crisil Liquid Fund Index

Past performance may or may not be substantiated in future.

Date of Maturity: March 20, 2012

INVESTOR SERVICES

- **The convenience of transaction has been enhanced by introducing the following facilities through our website www.idfcmf.com:**
 - a. View & Print Account Statement Online.
 - b. Purchase, Redeem & Switch online using a password which can be generated by the client on the website itself.
 - c. Investor can map multiple folio's where the investor is the Sole Holder or 1st Holder.
 - d. Option to invest online with Debit Card.
- **As a part of Go Green Initiative, the following measures have been introduced:**
 - a. Account Statements by E-mail to the investors who have given their email ids.
 - b. Regular Communications are being sent through Email.

c. Transaction Confirmations are sent through SMS.

d. SIP Maturity & Rejections are intimated to investors through SMS.

- **Introduced the option of making purchases over phone.**

UNCLAIMED DIVIDEND & REDEMPTIONS

The distribution of Dividend is made out of Net Surplus subject to availability of distributable profits, as computed in accordance with SEBI Regulations. The AMC reserves the right to change the periodicity for declaration of dividend.

Unclaimed Dividend & Redemptions

Scheme Name	Unclaimed Dividends		Unclaimed Redemption	
	Amount (Rs.)	No. of investors	Amount (Rs.)	No. of investors
IDFC Fixed Maturity Plan Yearly Series 42	5788	3	-	-
IDFC Fixed Maturity Plan Quarterly Series 66	-	-	-	-
IDFC Fixed Maturity Plan Quarterly Series 67	-	-	-	-

STATUTORY DETAILS

The price and redemption value of units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.

The Sponsors are not responsible or liable for any loss resulting from the operations of the scheme of the fund beyond their total contribution of Rs. 30,000 for setting up the fund and such other accretions / additions to the same. The sponsor shall be responsible to safeguard the interests of the unit holders and ensure that the AMC functions in the interest of the investors and in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the provisions of the Trust Deed and the Scheme Information Document of the scheme

On written request and on payment of requisite fee present and prospective unit holders/investors can obtain copy of the trust deed, the annual report of the scheme and the asset management company and the text of the relevant scheme. Full Annual Report is also disclosed on the website (www.idfcmf.com) and is available for inspection at the Head Office of the Mutual Fund.

Redressal of Complaints received against Mutual Funds (MFs) during 2011-2012

Name of Mutual Fund : IDFC Mutual fund

Number of Folios : 607515

Complaint Code	Type of Complaint*	(a) No. of complaints pending at the beginning of the year	Action on (a) and (b)									
			(b) No. of Complaints received during the year	Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
IB	Non receipt of Dividend on Units	7	141	114	31	1	1		1			
	Interest on delayed payment of Dividend											
IE	Non receipt of Redemption Proceeds	4	101	92	11	2						
	Interest on delayed payment of Redemption											
IC&IN	Non receipt of Statement of Account/ Unit Certificate	165	160	5								
2B	Discrepancy in Statement of Account	4	97	89	12							
	Data corrections in Investor details	121	117	4								
	Non receipt of Annual Report/Abridged Summary											
	Wrong switch between Schemes											
	Unauthorized switch between Schemes											
	Deviation from Scheme attributes											
	Wrong or excess charges/load											
3E	Non updation of changes viz. address, PAN, bank details, nomination, etc	120	114	6								
IG,JO & IZ & ID	Others*	85	740	727	91	7						
Total	100	1485	1413	160	10	1	0	0	0	1	0	

* If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately. Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

TRUSTEE REPORT (Contd.)

VOTING POLICY

BACKGROUND OF THE POLICY

IDFC Asset Management Company Ltd (AMC) is the asset management company for IDFC Mutual Fund. The AMC while managing the schemes would be obligated to act in the best interests of the investors and would participate in meetings and exercise voting rights as shareholders in the companies wherein the scheme has invested.

This Policy lays down the broad guidelines to be adopted while considering matters in which the AMC deems necessary to participate as shareholders in companies. The AMC believes that while due diligence is exercised in the process of investment decision making; it would be the responsibility of the AMC to review performance on continual basis including matters proposed by the management for shareholders approval. The custodian shall inform the AMC upon receipt of notice from the company seeking shareholders approval, AMC shall review the impact of such matters placed for shareholders consideration and take decision on exercising its rights. In general, the AMC does not have the intention to participate directly or indirectly in the management of the companies but it will use its influence as a shareholder amongst others by exercising its voting rights in accordance with the best interests of its funds unit holders.

PROXY VOTING GUIDELINES

With respect to investments in group companies of the AMC, the AMC shall endeavour to abstain from voting for / against unless the resolution or the matter is detrimental to the interest of the investors. The AMC shall abstain from voting in any resolutions of any other companies unless the committee believes the resolution is not in the interest of investors. On receipt of notice from the investee company the Custodian shall inform the AMC, the resolutions for voting shall be discussed at the Investment committee meeting.

With respect decision making the Investment Committee of the AMC shall review all proposals, even those that may be considered to be routine matters. Such proposals shall be considered based on the relevant facts and circumstances. Investment Manager may deviate from the general policies and procedures when it determines that the particular facts and circumstances warrant such deviation to protect the interests of the Clients. These guidelines cannot provide an exhaustive list of all the issues that may arise nor can Investment Manager anticipate all future situations.

PROCESSES TO BE ADOPTED FOR PARTICIPATING IN GENERAL MEETING

Delegation of powers to vote: The Chief Executive Officer/ Chief Investment Officer / Head - Legal & Compliance of IDFC Asset Management Co. Ltd. will represent IDFC Mutual Fund as proxy voter or shall delegate authority to the Custodian of the fund to vote on behalf of IDFC Mutual Fund.

Record keeping: The AMC shall maintain records of all notices received through the Custodian on matters placed for vote and decision (abstain/vote for or against) taken by the Investment Committee.

The voting policy followed by IDFC MF is available on www.idfcmf.com. The cases where IDFC MF had participated/voted for /against any resolutions of the companies in which IDFC MF has any investment is listed hereunder:

Company Name : VST INDUSTRIES LTD
 No. of shares held : 373997
 Scheme Name : IDFC Sterling Equity Fund

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote (For/ Against/Abstain)
Management Proposals				
09-12-11	Postal Ballot	Special Resolution for change in place of keeping the Register & Index of Members and copies of Annual Returns etc., at Karvy Computershare Private Limited, Hyderabad instead of being kept at the Registered Office of the Company or at the office of Sathguru Management Consultants Private limited, Hyderabad, due to change in Registrar & Share Transfer Agent.	Passed with requisite majority	FOR
Shareholder Proposals				
		NIL		

ACKNOWLEDGEMENT

The Board of Directors of IDFC AMC Trustee Company wish to place on record their gratitude to the unitholders for their continued support and to the Securities and Exchange Board of India, the Reserve Bank of India, the Registrars, Bankers, the Custodians, Infrastructure Development Finance Company Limited (IDFC), the present Sponsor of IDFCMF, Standard Chartered Bank, the erstwhile sponsor of the Mutual Fund, various service providers and business partners and the employees of the AMC for the support provided by them during the year.

For IDFC AMC Trustee Company Limited
 (The Trustee of IDFC Mutual Fund)
Chairman

Place: Mumbai
 Date: July 24, 2012

Note: IDFC Liquid Fund

IDFC Mutual Fund had two liquid funds namely, IDFC Liquid Fund (formerly known as IDFC Savings Advantage Fund) and IDFC Cash Fund. Both these Schemes were liquid fund schemes and had a similar investment objective, investment strategy & asset allocation pattern. Therefore, the Asset Management Company decided to merge IDFC Liquid Fund into IDFC Cash Fund as the merger was not expected to have any material impact on the investment strategy or investment performance of IDFC Cash Fund, the surviving scheme.

Accordingly, an application was made to SEBI seeking approval to merge the units of IDFC Liquid Fund with IDFC Cash Fund on June 27, 2011 and an approval from SEBI was received on August 22, 2011. An addendum to Scheme Information Documents and communication to unit holders was sent on September 5, 2011. Unit holders were given a 30 day period between September 7, 2011 to October 6, 2011 to exit without paying exit load. The merger became effective from October 6, 2011 and consequently the units outstanding as of that date in IDFC Liquid Fund were transferred to IDFC Cash Fund. Hence details of IDFC Savings Advantage Fund are not incorporated in this report

AUDITORS' REPORT

To The Board of Directors of
IDFC AMC Trustee Company Limited

We have audited the attached Balance Sheet of the under mentioned redeemed/merged schemes ("the Fund") as at their respective maturity / merger dates and the Revenue Account of the Fund for the period ended on that date, annexed thereto.

Scheme Name	Scheme type	Maturity date / Date of Merger	Current Period
IDFC Fixed Maturity Plan - Quarterly Series 66	Close ended	February 23, 2012	November 25, 2011 (Date of Commencement) to February 23, 2012
IDFC Fixed Maturity Plan - Quarterly Series 67	Close ended	March 20, 2012	December 21, 2011 (Date of Commencement) to March 20, 2012
IDFC Fixed Maturity Plan - Yearly Series 42	Close ended	March 26, 2012	April 1, 2011 to March 26, 2012
IDFC Liquid Fund	Open Ended	October 6, 2011 (Date of Merger)	April 1, 2011 to October 6, 2011 (Date of Merger)

We report thereon as follows:

- a) The Balance Sheet and the Revenue Account dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. These financial statements are the responsibility of the Managements of the IDFC AMC Trustee Company Limited and IDFC Asset Management Company Limited.
- b) Our audit was conducted in accordance with the generally accepted auditing standards in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- c) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- d) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Fund.
- e) Non - traded securities have been valued in accordance with the guidelines notified by the Securities and Exchange Board of India. In our opinion, these valuations are fair and reasonable.
- f) Without qualifying our opinion, we draw attention to Note No. 18 of Schedule 8, wherein the Managements of the IDFC AMC Trustee Company Limited and IDFC Asset Management Company Limited have explained their rationale regarding certain Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds.
- g) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of the Balance Sheet, of the state of affairs of the Fund as at the respective maturity / merger dates and
 - (ii) in the case of the Revenue Account, of the surplus of the Fund for the period ended on that date.

For **DELOITTE HASKINS & SELLS**
Chartered Accountants
(Registration No. 117365W)

Z.F. Billimoria
Partner
(Membership No. 42791)

Mumbai, July 24, 2012

Abridged Balance Sheet as at March 31, 2012

Rupees in Lakhs

		IDFC FMP QS 66	IDFC FMP QS 67	IDFC FMP YS 42		IDFC LF	
		As at Feb 23, 2012	As at Mar 20, 2012	As at Mar 26, 2012	As at Mar 31, 2011	As at Oct 06, 2011	As at Mar 31, 2011
	LIABILITIES						
1	Unit Capital	16,805.28	23,191.61	69,718.70	69,718.70	6,776.25	144,043.52
2	Reserves & Surplus	97.94	53.29	7,013.86	565.65	1,077.75	10,931.95
2.1	Unit Premium Reserve	-	-	-	-	(58.64)	(39.86)
2.2	Unrealised Appreciation Reserve	-	-	-	416.45	\$0.00	-
2.3	Other Reserves	97.94	53.29	7,013.86	149.20	1,136.39	10,971.81
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions	303.94	491.67	48.78	1.40	54.44	8,297.39
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	303.94	491.67	48.78	1.40	54.44	8,297.39
	TOTAL	17,207.16	23,736.57	76,781.34	70,285.75	7,908.44	163,272.86
	ASSETS						
1	Investments	-	-	-	-	-	-
1.1.	Listed Securities:	-	-	-	-	-	-
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-	-	-
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities	-	-	-	-	-	-
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	2,172.89	-
1.7	Certificate of Deposits	-	-	-	70,275.73	4,323.15	154,926.49
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
	Total Investments	-	-	-	70,275.73	6,496.04	154,926.49
2	Deposits	-	-	-	-	-	0.03
3	Other Current Assets	17,207.16	23,736.57	76,781.34	10.02	1,412.40	8,346.34
3.1	Cash & Bank Balance	2.73	0.98	4.93	9.88	15.64	135.86
3.2	CBLO/ Reverse Repo Lending	-	23,735.59	76,776.41	-	1,390.55	99.95
3.3	Others	17,204.43	-	-	0.14	6.21	8,110.53
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	17,207.16	23,736.57	76,781.34	70,285.75	7,908.44	163,272.86

\$: Less than 0.01 Lakhs

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Anupam Joshi
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

Abridged Revenue Account For The Year / Period Ended March 31, 2012

Rupees in Lakhs

		IDFC FMP QS 66	IDFC FMP QS 67	IDFC FMP YS 42		IDFC LF	
		Period ended Feb 23, 2012	Period ended Mar 20, 2012	Period ended Mar 26, 2012	Year ended Mar 31, 2011	Period ended Oct 06, 2011	Year ended Mar 31, 2011
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	401.35	548.44	6,959.56	127.88	2,542.72	7,552.81
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	(\$0.00)	-	0.08	4.96	50.87	(424.28)
1.5	Realised Gains / (Losses) on External sale / redemption of investments	4.43	\$0.00	58.44	17.62	12.89	(40.71)
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	0.03	7.32
	(A)	405.78	548.44	7,018.08	150.46	2,606.51	7,095.14
2	EXPENSES						
2.1	Management fees	5.98	2.99	57.44	0.85	30.16	169.96
2.2	Service tax on Management fees	0.62	0.31	5.93	0.09	3.11	17.51
2.3	Transfer agents fees and expenses	0.38	0.48	5.98	0.11	6.04	6.85
2.4	Custodian fees	0.65	0.90	11.20	0.18	4.24	16.02
2.5	Trusteeship fees	0.01	0.01	0.01	-	0.01	0.01
2.6	Commission to Agents	1.77	2.81	-	0.14	12.70	51.53
2.7	Marketing & Distribution expenses	-	-	-	-	0.49	0.40
2.8	Audit fees	0.06	0.06	0.11	-	6.29	1.68
2.9	Other operating expenses	0.16	0.16	0.17	0.03	0.89	3.85
2.10	Less : Recoverable from AMC	-	-	-	0.14	6.15	-
	(B)	9.63	7.72	80.84	1.26	57.78	267.81
3	NET REALISED GAINS / (LOSSES) FOR THE PERIOD (A - B = C)	396.15	540.72	6,937.24	149.20	2,548.73	6,827.33
4	Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	(6.77)	6.77
5	NET GAINS / (LOSSES) FOR THE PERIOD (E=(C-D))	396.15	540.72	6,937.24	149.20	2,555.50	6,820.56
6	Change in unrealised appreciation in the value of investments (F)	-	-	(416.45)	416.45	-	-
7	NET SURPLUS / (DEFICIT) FOR THE PERIOD (E + F = G)	396.15	540.72	6,520.79	565.65	2,555.50	6,820.56
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	416.45	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	416.45	-	-
7.3	Add / (Less): Equalisation	-	-	-	-	(10,674.30)	7,318.61
8	Total	396.15	540.72	6,937.24	149.20	(8,118.80)	14,139.17
9	Dividend appropriation						
9.1	Income Distributed during the period	(232.68)	(378.24)	(60.77)	-	(1,340.79)	(4,388.45)
9.2	Tax on income distributed during the period	(65.53)	(109.19)	(11.81)	-	(375.92)	(939.11)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	97.94	53.29	6,864.66	149.20	(9,835.52)	8,811.60

\$: Less than 0.01 Lakhs

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Anupam Joshi
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

Key Statistics for the year / period ended March 31, 2012

		IDFC FMP QS 66	IDFC FMP QS 67	IDFC FMP YS 42		IDFC LF	
		Period ended Feb 23, 2012	Period ended Mar 20, 2012	Period ended Mar 26, 2012	Period ended Mar 31, 2011	Period ended Oct 06, 2011	Year ended Mar 31, 2011
1.	NAV per unit (Rs.):						
	Growth Option - Plan A						
	Open	-	-	10.0811	-	1,382.8757	1,293.0553
	High	10.2357	10.2332	11.0167	10.0811	1,446.2920	1,382.8757
	Low	10.0000	10.0000	10.0893	10.0000	1,385.0572	1,294.0943
	End	10.2357	10.2332	11.0167	10.0811	1,446.2920	1,382.8757
	Growth Option - Plan D						
	Open	-	-	-	-	11.0835	10.3800
	High	-	-	-	-	11.5798	11.0835
	Low	-	-	-	-	11.1007	10.3881
	End	-	-	-	-	11.5798	11.0835
	Growth Option - Plan F						
	Open	-	-	-	-	10.6026	-
	High	-	-	-	-	11.0434	10.6026
	Low	-	-	-	-	10.6182	10.0000
	End	-	-	-	-	11.0434	10.6026
	Dividend Option - Plan A						
	Open	-	-	10.0811	-	-	-
	High	10.2337	10.2313	10.4599	10.0811	-	-
	Low	10.0000	10.0000	10.0000	10.0000	-	-
	End	10.0000	10.0000	10.0000	10.0811	-	-
	Dividend (Daily) Option - Plan A						
	Open	-	-	-	-	1,000.1558	1,000.2100
	High	-	-	-	-	1,000.2640	1,000.2100
	Low	-	-	-	-	1,000.1899	1,000.1558
	End	-	-	-	-	1,000.2640	1,000.1558
	Dividend (Daily) Option - Plan D						
	Open	-	-	-	-	10.0000	-
	High	-	-	-	-	10.0026	10.0000
	Low	-	-	-	-	10.0019	10.0000
	End	-	-	-	-	10.0026	10.0000
	Dividend (Daily) Option - Plan F						
	Open	-	-	-	-	10.0299	-
	High	-	-	-	-	10.4298	10.2645
	Low	-	-	-	-	10.0447	10.0000
	End	-	-	-	-	10.0628	10.0299
	Dividend (Weekly) Option - Plan A						
	Open	-	-	-	-	1,001.1827	1,001.1827
	High	-	-	-	-	1,003.7569	1,003.1758
	Low	-	-	-	-	1,001.1827	1,001.1827
	End	-	-	-	-	1,002.9410	1,001.1827
	Dividend Monthly Option-Plan A						
	Open	-	-	-	-	1,008.9971	1,003.4891
	High	-	-	-	-	1,016.5080	1,016.9223
	Low	-	-	-	-	1,008.7250	1,003.4891
	End	-	-	-	-	1,010.7516	1,008.9971
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	16,903.22	23,244.90	76,732.56	70,284.35	7,854.00	154,975.47
	Average (AAuM)	17,002.87	23,460.08	73,404.39	69,975.49	53,015.24	104,668.45
3.	Gross income as % of AAuM1	9.60%	9.40%	9.69%	11.21%	9.52%	6.78%
4.	Expense Ratio:						
	a. Total Expense as % of AAuM (plan wise)						
	Plan A	0.23%	0.13%	0.11%	0.09%	0.20%	0.21%
	Plan D					0.40%	0.59%
	Plan F					1.00%	0.70%
	b. Management Fee as % of AAuM (plan wise)						
	Plan A	0.14%	0.05%	0.08%	0.06%	0.10%	0.25%
	Plan D					0.15%	0.32%
	Plan F					0.90%	0.77%

Key Statistics for the year / period ended March 31, 2012 (contd.)

		IDFC FMP QS 66	IDFC FMP QS 67	IDFC FMP YS 42		IDFC LF	
		Period ended Feb 23, 2012	Period ended Mar 20, 2012	Period ended Mar 26, 2012	Period ended Mar 31, 2011	Period ended Oct 06, 2011	Year ended Mar 31, 2011
5.	Net Income as a percentage of AAuM2	9.37%	9.27%	9.58%	11.12%	9.31%	6.52%
6.	Portfolio turnover ratio ³	2.62	0.99	0.97	1.09	9.02	11.13
7.	Total Dividend per unit distributed during the period (plan wise)						
	Plan - A						
	Dividend Option						
	Corporate	0.1780	0.1761	0.7553	-	-	-
	Non- Corp	0.2076	0.2054	0.8703	-	-	-
	Daily Option						
	Corporate	-	-	-	-	34.4790	55.0209
	Non- Corp	-	-	-	-	36.1594	59.0466
	Weekly Option						
	Corporate	-	-	-	-	33.4267	55.0393
	Non- Corp	-	-	-	-	35.0827	59.0658
	Monthly Option						
	Corporate	-	-	-	-	33.8220	50.9239
	Non- Corp	-	-	-	-	35.4791	54.6564
	Periodic Option						
	Corporate	-	-	-	-	6.7664	-
	Non- Corp	-	-	-	-	6.7664	-
	Plan - D						
	Daily Option						
	Corporate	-	-	-	-	0.3516	0.4636
	Non- Corp	-	-	-	-	0.3516	0.4823
	Weekly Option						
	Corporate	-	-	-	-	-	0.1798
	Non- Corp	-	-	-	-	-	0.1933
	Plan - F						
	Daily Option						
	Corporate	-	-	-	-	0.3016	0.4716
	Non- Corp	-	-	-	-	0.3016	0.5060
8.	Returns:						
	a. Last One Year						
	Scheme						
	Plan A	NA	NA	9.28%	NA	4.59%	6.95%
	Plan D	NA	NA	NA	NA	4.48%	6.78%
	Plan F	NA	NA	NA	NA	4.16%	-
	Benchmark	NA	NA	8.31%	NA	4.01%	6.21%
	b. Since Inception						
	Scheme						
	Plan A	2.36%	2.33%	10.11%	0.81%	6.91%	6.68%
	Plan D	NA	NA	NA	NA	2.69%	2.07%
	Plan F	NA	NA	NA	NA	1.81%	1.17%
	Benchmark	2.12%	2.18%	8.41%	0.23%	6.64%	6.47%
	Benchmark Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISIL Short-Term Bond Fund Index		CRISIL Liquid Index	

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

AAuM=Average daily net assets

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year / Period ended March 31, 2012

- 1 Investments:-
- 1.1. All the investments are held in the name of the Scheme, (except for Government Securities which are held in the name of the fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.
 - 1.2. Open Position of derivatives: NIL
 - 1.3. Investments in Associates and Group Companies: NIL
 - 1.4. Open position of Securities Borrowed and / or Lend by the scheme: NIL
 - 1.5. Details of NPA with Aggregate market value and provision thereof: NIL
 - 1.6. Aggregate Unrealised Gain / Loss as at the end of the Period and percentage to net assets.

Scheme / Category of Investment	As at Maturity Dates					
	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation / Depreciation	% of Net Assets
IDFC FMP YS 42 Certificates of deposits	-	-	-	-	-	-
IDFC LF Commercial Paper Certificates of deposits	\$0.00 -	@0.00% -	- \$0.00	- @0.00%	\$0.00 (\$0.00)	@0.00% @0.00%

Scheme / Category of Investment	31-Mar-11					
	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation / Depreciation	% of Net Assets
IDFC FMP YS 42 Certificates of deposits	416.45	0.59%	-	-	416.45	0.59%
IDFC LF Commercial Paper Certificates of deposits	\$0.00 -	@0.00% -	6.77 -	@0.00% -	(6.77) -	@0.00% -

- 1.7. Aggregate Value of Purchase and Sale with Percentage to average assets.

Scheme Name	2011-2012				2010-2011			
	Purchases		Sales		Purchases		Sales	
	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets
IDFC FMP QS 66	44,543.01	261.97%	44,948.08	264.36%	-	-	-	-
IDFC FMP QS 67	23,178.51	98.80%	23,720.00	101.11%	-	-	-	-
IDFC FMP YS 42	71,227.16	97.03%	148,084.27	201.74%	146,235.82	208.98%	76,526.99	109.36%
IDFC LF	478,225.65	902.05%	635,750.56	1199.18%	1,291,326.40	1239.26%	1,159,354.33	1112.60%

- 1.8. Non-Traded securities in the portfolio

Scheme Name	2011-2012		2010-2011	
	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets
IDFC FMP YS 42 Money Market	-	-	70,275.73	99.99%
IDFC LF Money Market	6,496.04	8.47%	154,926.49	99.97%

- 2 Details of Transaction with Associates under regulation 25(8) of the fund

- (a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Value of Transaction (in Rs Lakhs and % of total Value of transaction of the Fund)		Brokerage (in Rs Lakhs and % of total Brokerage paid by the Fund)	
			Rs. Lakhs	% to total transaction of fund	Rs. Lakhs	% to total Brokerage of fund
IDFC Securities Ltd*	Associate Company	FY 2011-12	60,981.08	0.88%	41.72	2.77%
		FY 2010-11	74,338.00	0.09%	77.00	3.73%

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year / Period ended March 31, 2012 (contd.)

(b) Commission paid to associates/related parties/group companies of sponsor/AMC						
			Value of transaction (in Rs. Lakhs & % of total value of transaction of the fund)		Commission (Rs Lakhs & % of total commission paid by the fund)	
Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Rs. Lakhs	% to total transaction of fund	Rs. Lakhs	% to total Commission of fund
Sharekhan Ltd.	Associate Company	FY 2011-12	539.36	@0.00%	4.67	0.05%
Axis Bank Ltd	Associate Company	FY 2010-11	12.47	0.04%	\$0.00	@0.00%

3 Large Holdings in the Scheme (i.e. in excess of 25% of the net assets): NIL

4 Refer Annexure II for unit capital movement during the year.

5 Prior Year Comparison -Since the schemes have been launched in the current year, the previous year figures are not applicable

6 Contingent Liability - NIL

7 Expenses other than management fee is inclusive of service tax where applicable

\$ Less than 0.01 Lakhs * IDFC Securities Ltd was formerly known as IDFC SSKI Securities Ltd. @ Less than 0.01%

For IDFC Asset Management Company Limited

Sd/-
Kenneth Andrade
Head - Investments

Sd/-
Anupam Joshi
Fund Manager

Sd/-
Pradip Madhavji
Director

For IDFC AMC Trustee Company Limited

Sd/-
Jamsheed Kanga
Director

Place & Date : Mumbai, July 24, 2012

Annexure II

(Rupees in Lakhs)

	IDFC FMP QS 66		IDFC FMP QS 67		IDFC FMP YS 42			
	Feb 23,2012		Mar 20,2012		Mar 26,2012		Mar 31,2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Unit capital								
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Units issued, initial offer	126,498,936.758	12,649.89	22,917,632.421	2,291.76	689,840,643.323	68,984.06	-	-
Units outstanding, beginning of the period	-	-	-	-	689,840,643.323	68,984.06	-	-
Units issued during the period	126,498,936.758	12,649.89	22,917,632.421	2,291.76	-	-	689,840,643.323	68,984.06
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	126,498,936.758	12,649.89	22,917,632.421	2,291.76	689,840,643.323	68,984.06	689,840,643.323	68,984.06
Dividend Quarterly Option - Plan A								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the period	-	-	-	-	-	-	-	-
Units issued during the period	-	-	-	-	-	-	-	-
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	-	-	-	-	-	-	-	-
Dividend Option - Plan A								
Units issued, initial offer	41,553,838.090	4,155.39	208,998,517.190	20,899.85	7,346,384.879	734.64	-	-
Units outstanding, beginning of the period	-	-	-	-	7,346,384.879	734.64	-	-
Units issued during the period	41,553,838.090	4,155.39	208,998,517.190	20,899.85	-	-	7,346,384.879	734.64
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	41,553,838.090	4,155.39	208,998,517.190	20,899.85	7,346,384.879	734.64	7,346,384.879	734.64
Dividend (Weekly) Option - Plan A								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the period	-	-	-	-	-	-	-	-
Units issued during the period	-	-	-	-	-	-	-	-
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the period	-	-	-	-	-	-	-	-
Units issued during the period	-	-	-	-	-	-	-	-
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the period	-	-	-	-	-	-	-	-
Units issued during the period	-	-	-	-	-	-	-	-
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the period	-	-	-	-	-	-	-	-
Units issued during the period	-	-	-	-	-	-	-	-
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan D								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the period	-	-	-	-	-	-	-	-
Units issued during the period	-	-	-	-	-	-	-	-
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan B								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the period	-	-	-	-	-	-	-	-
Units issued during the period	-	-	-	-	-	-	-	-
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the period	-	-	-	-	-	-	-	-
Units issued during the period	-	-	-	-	-	-	-	-
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	-	-	-	-	-	-	-	-
Dividend Option - Plan F								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the period	-	-	-	-	-	-	-	-
Units issued during the period	-	-	-	-	-	-	-	-
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	-	-	-	-	-	-	-	-
Total								
Units issued, initial offer	168,052,774.848	16,805.28	231,916,149.611	23,191.61	697,187,028.202	69,718.70	697,187,028.202	69,718.70
Units outstanding, beginning of the period	-	-	-	-	697,187,028.202	69,718.70	-	-
Units issued during the period	168,052,774.848	16,805.28	231,916,149.611	23,191.61	-	-	697,187,028.202	69,718.70
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	168,052,774.848	16,805.28	231,916,149.611	23,191.61	697,187,028.202	69,718.70	697,187,028.202	69,718.70

Annexure II

(Rupees in Lakhs)

	IDFC LF			
	Oct 06, 2011		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount
Unit capital				
Units of Rs. 10 each fully paid				
Growth Option - Plan A				
Units issued, initial offer	515,214.731	5,152.15	515,214.731	5,152.15
Units outstanding, beginning of the period	2,762,344.344	27,623.45	722,441.021	7,224.41
Units issued during the period	4,125,953.295	41,259.53	5,469,249.831	54,692.50
Units repurchased during the period	6,648,486.787	66,484.87	3,429,346.508	34,293.47
Units outstanding, end of the period	239,810.852	2,398.11	2,762,344.344	27,623.44
Dividend Quarterly Option - Plan A				
Units issued, initial offer	-	-	-	-
Units outstanding, beginning of the period	-	-	-	-
Units issued during the period	-	-	-	-
Units repurchased during the period	-	-	-	-
Units outstanding, end of the period	-	-	-	-
Dividend Option - Plan A				
Units issued, initial offer	-	-	-	-
Units outstanding, beginning of the period	-	-	-	-
Units issued during the period	-	-	-	-
Units repurchased during the period	-	-	-	-
Units outstanding, end of the period	-	-	-	-
Dividend (Weekly) Option - Plan A				
Units issued, initial offer	12,598.058	125.98	12,598.058	125.98
Units outstanding, beginning of the period	108,955.521	1,089.56	118,648.452	1,186.48
Units issued during the period	17,972.982	179.73	3,214,050.529	32,140.51
Units repurchased during the period	78,383.758	783.84	3,223,743.460	32,237.43
Units outstanding, end of the period	48,544.745	485.45	108,955.521	1,089.56
Dividend (Monthly) Option - Plan A				
Units issued, initial offer	2,300.000	23.00	2,300.000	23.00
Units outstanding, beginning of the period	1,756,964.332	17,569.64	31,354.528	313.55
Units issued during the period	795,654.244	7,956.54	6,353,015.379	63,530.15
Units repurchased during the period	2,496,098.629	24,960.99	4,627,405.575	46,274.06
Units outstanding, end of the period	56,519.947	565.20	1,756,964.332	17,569.64
Units issued, initial offer	672,150.759	6,721.51	672,150.759	6,721.51
Units outstanding, beginning of the period	9,473,747.089	94,737.47	1,044,732.117	10,447.32
Units issued during the period	11,517,994.609	115,179.95	29,431,116.402	294,311.16
Units repurchased during the period	20,659,433.017	206,594.33	21,002,101.430	210,021.01
Units outstanding, end of the period	332,308.681	3,323.09	9,473,747.089	94,737.47
Growth Option - Plan D				
Units issued, initial offer	50.000	0.01	50.000	0.01
Units outstanding, beginning of the period	7,879.796	0.79	1,434.798	0.14
Units issued during the period	15,177.341	1.52	75,903.356	7.59
Units repurchased during the period	7,103.860	0.71	69,458.358	6.95
Units outstanding, end of the period	15,953.277	1.60	7,879.796	0.79
Dividend (Daily) Option - Plan D				
Units issued, initial offer	6,000.000	0.60	6,000.000	0.60
Units outstanding, beginning of the period	10,925.061	1.09	-	-
Units issued during the period	293.332	0.03	937,282.887	93.73
Units repurchased during the period	3,924.516	0.39	926,357.826	92.64
Units outstanding, end of the period	7,293.877	0.73	10,925.061	1.09
Dividend (Weekly) Option - Plan B				
Units issued, initial offer	30,000.000	3.00	30,000.000	3.00
Units outstanding, beginning of the period	-	-	-	-
Units issued during the period	-	-	30,585.148	3.06
Units repurchased during the period	-	-	30,585.148	3.06
Units outstanding, end of the period	-	-	-	-
Growth Option - Plan F				
Units issued, initial offer	60,000,000.000	6,000.00	60,000,000.000	6,000.00
Units outstanding, beginning of the period	30,063,952.612	3,006.40	-	-
Units issued during the period	97,613.365	9.75	259,162,683.341	25,916.27
Units repurchased during the period	30,158,719.650	3,015.87	229,098,730.729	22,909.87
Units outstanding, end of the period	2,846.327	0.28	30,063,952.612	3,006.40
Dividend Option - Plan F				
Units issued, initial offer	18,000.000	1.80	18,000.000	1.80
Units outstanding, beginning of the period	151,358.687	15.14	-	-
Units issued during the period	-	-	2,980,408.549	298.04
Units repurchased during the period	133,358.687	13.34	2,829,049.862	282.90
Units outstanding, end of the period	18,000.000	1.80	151,358.687	15.14
Total				
Units issued, initial offer	60,554,162.789	18,028.05	60,554,162.79	18,028.05
Units outstanding, beginning of the period	44,336,127.442	144,043.55	1,918,610.916	19,171.90
Units issued during the period	16,570,659.168	164,587.05	307,654,295.422	470,993.02
Units repurchased during the period	60,185,508.904	301,854.34	265,236,778.896	346,121.39
Units outstanding, end of the period	721,277.706	6,776.26	44,336,127.442	144,043.53

Risk Factors: Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Offices of Registrar, Computer Age Management Services Private Limited

Ahmedabad: 402-406, 4th Floor - Devpath Building, Off C G Road Behind Lal Bungalow Ellis Bridge Ahmedabad Gujarat 380 006 Ph. 079-3008 2468. • **Bangalore:** Trade Centre, 1st Floor, 45, Dikensan Road (Next to Manjal Centre) Bangalore Karnataka 560 042 Ph. 080-3057 4709. • **Bhubaneswar:** Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square Khavel Nagar, Unit 3 Bhubaneswar Orissa 751 001 Ph. 0674-325 3307. • **Chandigarh:** Deepak Tower, SCO 154-155, 1st Floor Sector 17-C Chandigarh Punjab 160 017 Ph. 0172-304 8720. • **Chennai:** Ground Floor No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove Nungambakkam Chennai Tamil Nadu 600 034 Ph. 044-39115 561. • **Cochin:** Itoop's Imperial Trade Center, Door No. 64/5871 - D, 3rd Floor M. G. Road (North) Cochin Kerala 682 035 Ph. 0484-323 4658. • **Coimbatore:** Old # 66 New # 86, Lokamanya Street (West), Ground Floor R.S.Puram Coimbatore Tamil Nadu 641 002 Ph. 0422-301 8000. • **Durgapur:** City Plaza Building, 3rd Floor City Centre Durgapur West Bengal 713 216 Ph. 0343-329 8890. • **Goa:** No.108, 1st Floor, Gurudutta Bldg, Above Weekender M G Road Panaji (Goa) Goa 403 001 Ph. 0832-325 1755. • **Hyderabad:** 208, II Floor, Jade Arcade Paradise Circle Secunderabad Andhra Pradesh 500 003 Ph. 040-3918 2471. • **Indore:** 101, Shalimar Corporate Centre, 8-B, South tukoganji, Opp.Greenpark Indore Madhya Pradesh 452 001 Ph. 0731-325 3692. • **Jaipur:** R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station Jaipur Rajasthan 302 001 Ph. 0141-326 9126. • **Kanpur:** I Floor 106 to 108, CITY CENTRE Phase II 63/2, THE MALL Kanpur Uttar Pradesh 208 001 Ph. 0512-3918003. • **Kolkata:** Saket Building,, 44 Park Street, 2nd Floor Kolkata West Bengal 700016 Ph. 033-32550760. • **Lucknow:** Off # 4, 1st Floor, Centre Court Building,, 3/c, 5 - Park Road, Hazratganj Lucknow Uttar Pradesh 226 001 Ph. 0522-391 8000. • **Ludhiana:** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana Punjab 141 002 Ph. 0161-301 8000. • **Madurai:** 86/71A, Tamilangam Road, Madurai Tamil Nadu 625 001 Ph. 0452-325 2468. • **Mangalore:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank Kadri Main Road, Kadri Mangalore Karnataka 575 003 Ph. 0824-325 1357. • **Mumbai:** Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai Maharashtra 400 023 Ph. 022-30282468. • **Nagpur:** 145 Lendra, New Ramdaspath Nagpur Maharashtra 440 010 Ph. 0712-325 8275. • **New Delhi:** 304-305 III Floor, Kanchenjunga Building 18, Barakhamba Road Connaught Place New Delhi New Delhi 110 001 Ph. 011-3048 1205. • **Patna:** G-3, Ground Floor, Om Vihar Complex SP Verma Road Patna Bihar 800 001 Ph. 0612-325 5284. • **Pune:** Nirmitti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehendale Garage Road Erandawane Pune Maharashtra 411 004 Ph. 020-3028 3005. • **Surat:** Plot No.629,2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital Opp.Dhiraj Sons, Athwalines Surat Gujarat 395 001 Ph. 0261-326 2267. • **Vadodara:** 103 Aries Complex, BPC Road, Off R.C. Dutt Road Alkapuri Vadodara Gujarat 390 007 Ph. 0265-301 8032. • **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump M G Road, Labbipet Vijayawada Andhra Pradesh 520 010 Ph. 0866-329 9181. • **Visakhapatnam:** 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar Visakhapatnam Andhra Pradesh 530 016 Ph. 0891-329 8397. • **Aggra:** No. 8, II Floor, Maruti Tower Sanjay Place Agra Uttar Pradesh 282002 Ph. 0562-324 2267. • **Ajmer:** AMC No. 423/30, Near Church Brahmpuri, Opp T B Hospital, Jaipur Road Ajmer Rajasthan 305001 Ph. 0145-329 2040. • **Alibahad:** 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart Strachey Road Allahabad Uttar Pradesh 211001 Ph. 0532-329 1274. • **Alwar:** 256A, Scheme No:1,, Arya Nagar Alwar Rajasthan 301001 Ph. -. • **Amaravati:** 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies Amaravati Maharashtra 444601 Ph. 0721-329 1965. • **Amritsar:** SCO - 18J, 'C', BLOCK RANJIT AVENUE Amritsar Punjab 140001 Ph. 0183-5099995. • **Anand:** 101, A.P. Tower, B/H, Sardhar Gunj Nehar to Nathwani Chambers Anand Gujarat 388001 Ph. 02-0692-325071. • **Asansol:** Block - G 1st Floor, P C Chatterjee Market Complex Rambandhu Talab P O Ushagram Asansol West Bengal 713303 Ph. 0341-329 5235. • **Aurangabad:** Office No. 1, 1st Floor, Amodi Complex Juna Bazar Aurangabad Maharashtra 431001 Ph. 0240-329 5202. • **Belgaum:** 1st Floor, 221/2A/1B, Vaccine Depot Road Near 2nd Railway gate, Tilakwadi, Belgaum Karnataka 590006 Ph. 0831-329 9598. • **Berhampur:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road Orissa Berhampur Orissa 760001 Ph. 0680-3205855. • **Bhavnagar:** 305-306, Sterling Point, Waghawadi Road OPP. HDFC BANK Bhavnagar Gujarat 364002 Ph. 0278-3203837. • **Bhilai:** 209, Kichiyariya Complex, Opp IDBI Bank Nehru Nagar Square Bhilai Chhattisgarh 490020 Ph. 0788-4050560. • **Bhilwara:** Indraprastha tower, Second floor Shyam ki sabji mandi near Mukharji garden Bhilwara Rajasthan 311001 Ph. 01482-231808. • **Bhopal:** Plot no 1, 2nd Floor, Alankar Complex Near ICICI Bank MP Nagar, Zone II Bhopal Madhya Pradesh 462011 Ph. 0755-329 5873. • **Bokaro:** Mazzeanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City Bokaro Jharkhand 827004 Ph. 06542-324 881. • **Burdwan:** 399, G T Road, Basement of Talk of the Town Burdwan West Bengal 713101 Ph. 0342-320 7077. • **Calicut:** 29/97G 2nd Floor, Opp Air Building Mavoor Road Arayidathupalam, Calicut Kerala 673016 Ph. 0495-325 5984. • **Cuttack:** Near Indian Overseas Bank, Cantonment Road Mata Math Cuttack Orissa 753001 Ph. -. • **Davenegere:** 13, 1st Floor,, Akkamahadevi Samaj Complex Church Road P.J.Extension Davenegere Karnataka 577002 Ph. 08192-326226. • **Dehradun:** 204/121 Nari Ship Mandir Marg, Old Connaught Place Dehradun Uttaranchal 248001 Ph. 0135-325 8460. • **Dhanbad:** Urmila Towers, Room No: 111(1st Floor) Bank More Dhanbad Jharkhand 826001 Ph. 0326-2304675. • **Erode:** 197, Seshaiyer Complex, Agraharam Street Erode Tamil Nadu 638001 Ph. 0424-320 7730. • **Faridhabad:** B-49, 1st Floor, Nehru Ground Behind Anupam Sweet House NIT Faridhabad Haryana 121001 Ph. 0129-3241148. • **Ghaziabad:** 113/61 I Floor, Navyug Market Gazhbiabad Uttar Pradesh 201001 Ph. 0120-3266917. • **Gorakhpur:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chownagar Road Gorakhpur Uttar Pradesh 273001 Ph. 0551-329 4771. • **Guntur:** Door No 5-38-44, 5/1 BRODIPET Near Ravi Sankar Hotel Guntur Andhra Pradesh 522002 Ph. 0863-325 2671. • **Gurgaon:** SCO - 16, Sector - 14, First floor, Gurgaon Haryana 122001 Ph. 0124-326 3763. • **Guwahati:** A.K. Azad Road,, Rehbari Guwahati Assam 781008 Ph. 0361-260 7771. • **Gwalior:** G-6 Global Apartment, Kailash Vihar Colony Opp. Income Tax Office, City Centre. • **Gwalior:** Madhya Pradesh 474002 Ph. 0751-320 2311. • **Hubli:** No.204 - 205, 1st Floor, ' B ' Block, Kundagol Complex Opp. Court, Club Road Hubli Karnataka 580029 Ph. 0836-329 3374. • **Jabalpur:** 8, Ground Floor, , Datt Towers Behind Commercial Automobiles Napier Town Jabalpur Madhya Pradesh 482001 Ph. 0761-329 1921. • **Jalandhar:** 367/8, Central Town, Opp. Gurudwara Diwan Asthan Jalandhar Punjab 144001 Ph. 0181-2222882. • **Jalgaon:** Rustomji Infotech Services, 70, Navipeth Opp. Old Bus Stand Jalgaon Maharashtra 425001 Ph. 0257-3207118. • **Jamnagar:** 217/218, Manek Centre, P.N. 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